

FINANCIAL DORMANCY AND FILING AFFIDAVIT

STATE OF TEXAS

COUNTY OF _____

A. I, _____, being duly sworn, am an authorized
(Name)

representative of _____;
(Name of District)

I have personal knowledge of all financial activities of said district; and affirm that the above district had:

1. \$500 or less of receipts from operations, tax assessments, loans, contributions, or any other sources, AND
2. \$500 or less of disbursements of funds, AND
3. no bonds or other long-term (more than one year) liabilities, AND
4. no cash or investments that exceeded \$5,000;

For the following period:

1. ☐ calendar year, January 1, _____ through December 31, _____ .
2. ☐ fiscal period, _____ through _____ .
(Date) (Date)

CHECK ONE:

B. I affirm that payments ☐ have ☐ have not been made by (an)other party(ies) on behalf of the district. These payments are estimated to be \$ _____ .

CHECK ONE:

C. The district ☐ has ☐ has not been confirmed by voters. A confirmation election was held on . _____

D. I also affirm that the district has complied in full with the requirements of Section 49.194(c) of the Texas Water Code by filing copies of this affidavit in the district's office, located at:

(District office address)

E. Date _____, _____ By: _____
(Signature)

(Name and Title)

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public
in and for the State of Texas

this _____ day of _____, _____ .

My Commission Expires on _____

(Signature of Notary)

Please file the Financial Dormancy and Filing Affidavit with the Texas Natural Resource Conservation Commission before **January 31**. Districts not complying with this requirement may be referred to the Office of the Attorney General to enforce compliance.

The completed Financial Dormancy and Filing Affidavit should be sent to:

Reports and Supervision Team, MC 152
TNRCC - Water Utilities Division
P.O. Box 13087
Austin, Texas 78711-3087

Please call the Reports and Supervision Team at (512) 239-6170 if you have any questions.

Applicable Statutes:

Water Code Section 49.197 Financially Dormant Districts

Water Code Section 49.198 Audit Report Exemption (Financial Reports)

Water Code Section 49.194 Filing of Audits, Affidavits and Financial Reports

Water Code Section 49.158 Fiscal Year